

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	122,364,770	134,778,560	141,782,374	141,782,374
Detention Facility	10,184,436	10,964,478	11,520,304	11,520,304
Indigent Insurance Program	1,973,657	2,124,863	2,232,583	2,232,583
AB 104	2,434,423	2,546,977	2,677,313	2,677,313
China Springs support	1,013,858	1,089,404	1,144,725	1,144,725
Family Court	2,526,373	2,718,746	2,856,645	2,856,645
NRS 354.59813 Makeup Rev.	18	(453)		
SUBTOTAL AD VALOREM	140,497,535	154,222,575	162,213,944	162,213,944
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365.192	526,056	463,771	465,815	465,815
Room Tax	378,281	350,000	350,000	350,000
SUBTOTAL TAXES	141,401,872	155,036,346	163,029,759	163,029,759
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	923,211	842,910	840,390	840,390
Business Licenses/Elec and Telcom	2,806,984	2,737,600	2,737,600	2,737,600
Liquor Licenses	262,704	270,000	270,000	270,000
Local Gaming Licenses	795,305	850,000	850,000	850,000
Franchise Fees				
Sanitation	331,437	274,000	274,000	274,000
Cable Television	836,452	650,000	675,000	675,000
County Gaming Licenses	306,303	320,000	320,000	320,000
AB 104 - Gaming Licenses	531,010	483,597	583,356	450,857
Nonbusiness Licenses and Permits				
Marriage Affidavits	308,070	310,000	310,000	310,000
Mobile Home Permits	1,561	730	730	730
Other	535	4,082	650	650
SUBTOTAL LICENSES AND PERMITS	7,103,572	6,742,919	6,861,726	6,729,227

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

Page 10

Form 8

9/3/2004

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	6,432,397	9,856,287	4,801,567	4,489,384
Federal Payments in Lieu of Taxes	1,943,470	1,943,470	1,943,470	1,943,470
Federal/State Narc. Forfeitures	111,409	20,000	20,000	20,000
Federal Incarceration Charges	3,412,368	2,600,000	2,600,000	2,600,000
Federal Reimbursements			35,000	35,000
State Grants	373,102	305,374	133,601	133,601
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	2,001,338	1,778,728	1,797,256	1,797,256
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,247,916	1,114,482	1,166,411	1,166,411
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	2,054,363	1,826,472	1,788,897	1,788,897
State Gaming Licenses - NRS 463.380 and 463.320	158,323	160,000	160,000	160,000
RPTT- AB104	783,448	713,496	572,919	665,191
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	11,806,359	10,752,199	11,089,822	10,024,257
Consolidated Taxes	99,372,745	90,500,000	91,107,845	84,373,000
Court Administrative Assessments - NRS 176.059				
GST - NRS 482.180				
GST - AB 104 Makeup	104	58		
State Extraditions	59,209	55,000	55,000	55,000
Local Contributions:				
Other	506,586	687,695	636,195	636,195
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	130,263,137	122,313,261	117,907,983	109,887,662
CHARGES FOR SERVICES				
General Government				
Clerk Fees	153,445	120,000	142,000	144,000
Recorder Fees	3,863,799	2,880,000	2,970,000	2,970,000
Map Fees	353,761	161,800	153,600	153,800
Assessor Commissions	2,084,658	2,500,000	2,620,000	2,620,000
Building and Zoning Fees	184,160	138,000	160,000	158,000
Other	2,068,516	2,458,119	3,025,956	2,889,694
SUBTOTAL	8,708,339	8,257,919	9,071,556	8,935,494
Judicial				
Clerk's Court Fees	508,523	530,000	530,000	530,000
Other	777,027	814,635	840,635	820,635
SUBTOTAL	1,285,550	1,344,635	1,370,635	1,350,635

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	559,767	556,000	556,000	556,000
Others	1,343,076	1,386,585	1,473,690	1,473,690
Corrections	167,782	177,421	180,850	180,850
Protective Services	231,441	250,000	225,000	225,000
SUBTOTAL	2,302,066	2,370,006	2,435,540	2,435,540
Public Works	1,115,896	790,243	735,500	735,500
Health and Welfare	250,412	247,519	205,000	205,000
Cultural and Recreation				
Swimming Pool	91,727	53,000	57,500	57,500
Other	1,134,288	893,375	941,748	941,748
SUBTOTAL	1,226,015	946,375	999,248	999,248
SUBTOTAL CHARGES FOR SERVICES	14,888,278	13,956,697	14,817,479	14,661,417
FINES AND FORFEITS				
Fines				
Library	104,793	94,000	100,000	100,000
Court	3,376,591	3,603,411	3,831,546	3,831,577
Penalties	2,960,489	3,228,100	390,995	3,390,995
Forfeits				
Bail	1,657,908	1,728,050	1,723,000	1,723,000
SUBTOTAL FINES AND FORFEITS	8,099,781	8,653,561	6,045,541	9,045,572
MISCELLANEOUS				
Interest Earnings	5,523,137	4,926,294	5,079,000	5,219,000
Rents and Royalties	31,504	30,000	34,000	34,000
Contributions and Donations from Private Sources	560,303	270,875	0	80,000
Other	3,579,742	2,998,243	2,942,791	3,383,422
SUBTOTAL MISCELLANEOUS	9,694,686	8,225,412	8,055,791	8,716,422
SUBTOTAL REVENUE ALL SOURCES	311,451,326	314,928,196	316,718,279	312,070,059

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessments	0		36,195	36,195
Capital Facilities Fund				
Public Works Construction Fund		31,868		
Water Resources Fund	812,000			
Golf Course Fund				
Health Benefits Fund				3,780,000
Risk Management Fund				5,000,000
Truckee River Flood Management Project	35,000			
Budget Stabilization Fund		1,000,000		
Accrued Benefits Fund	166,684			
Equipment Services Fund				
Impact Fee Fund				
SAD Debt	0			
Other:				
Proceeds from asset disposition	53,327	102,680		0
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	1,067,011	1,134,548	36,195	8,816,195
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	52,756,851	41,688,747	24,213,480	24,589,187
TOTAL BEGINNING FUND BALANCE	52,756,851	41,688,747	24,213,480	24,589,187
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	365,275,188	357,751,491	340,967,954	345,475,441

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

Page 13
Form 9
9/3/2004

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100-0)				
Salaries and Wages	314,953	330,066	358,735	358,735
Employee Benefits	100,133	102,745	113,417	105,855
Services and Supplies	153,047	177,457	150,310	150,310
Capital Outlay				
Subtotal	568,133	610,268	622,462	614,900
Legislative Subtotal	568,133	610,268	622,462	614,900
Executive				
Manager (101-0)				
Administration (101-1)				
Salaries and Wages	748,756	806,298	783,764	783,764
Employee Benefits	205,749	226,374	219,079	220,157
Services and Supplies	211,741	219,688	155,476	155,476
Capital Outlay				
Subtotal	1,166,246	1,252,360	1,158,319	1,159,397
Manager Grant Division (101-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		89,284		
Capital Outlay				
Subtotal	0	89,284	0	0
WINNet Service Center (101-4)*				
Salaries and Wages		moved to Technology Services		
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal		0	0	0
*Moved to Technology Services November 2006				
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Community Relations (101-6)				
Salaries and Wages	505,076	498,775	507,773	507,773
Employee Benefits	155,515	165,283	169,213	170,065
Services and Supplies	450,432	383,286	303,992	303,992
Capital Outlay	25,150	15,000		
Subtotal	1,136,173	1,062,344	980,978	981,830
Management Services (101-8)				
Salaries and Wages	485,316	478,351	483,666	483,666
Employee Benefits	154,904	160,578	101,593	162,865
Services and Supplies	414,030	429,484	374,874	374,874
Capital Outlay				
Subtotal	1,054,250	1,068,413	960,133	1,021,405
Internal Audit (101-9)				
Salaries and Wages	153,746	144,891	165,697	165,697
Employee Benefits	46,513	44,018	51,862	52,042
Services and Supplies	10,290	19,815	8,704	8,704
Capital Outlay				
Subtotal	210,549	208,724	226,263	226,443
Executive Activity Subtotal	3,567,218	3,681,125	3,325,693	3,389,075
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	1,136,990	502,900	1,266,441	1,253,503
Employee Benefits	142,350	151,245	154,817	153,999
Services and Supplies	1,271,540	247,416	1,333,075	1,360,075
Capital Outlay	148,825	178,800	70,000	100,000
Elections Activity Subtotal	2,699,705	1,080,361	2,824,333	2,867,577
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
Salaries and Wages	237,314	161,819	161,255	161,255
Employee Benefits	69,077	49,542	49,108	49,450
Services and Supplies	10,308	15,031	3,197	3,197
Capital Outlay				
Subtotal	316,699	226,392	213,560	213,902
Comptroller (103-3)				
Salaries and Wages	1,233,901	1,263,948	1,299,804	1,299,758
Employee Benefits	408,567	433,281	443,128	446,216
Services and Supplies	55,303	91,477	78,212	78,212
Capital Outlay				
Subtotal	1,697,771	1,788,706	1,821,144	1,824,186
Budget Division (103-5)				
Salaries and Wages	638,390	662,061	575,341	575,341
Employee Benefits	202,989	221,305	197,224	200,608
Services and Supplies	57,054	29,297	38,535	38,535
Capital Outlay				
Subtotal	898,433	912,663	811,100	814,484
Collections Division (103-7)				
Salaries and Wages	353,978	368,801	366,374	366,374
Employee Benefits	127,004	134,668	134,083	136,902
Services and Supplies	32,117	32,884	32,482	32,482
Capital Outlay				
Subtotal	513,099	536,353	532,939	535,758
Finance Department Subtotal	3,426,002	3,464,114	3,378,743	3,388,330
Treasurer (113-0)				
Salaries and Wages	1,400,911	1,435,128	1,404,504	1,404,504
Employee Benefits	482,845	509,990	507,237	516,345
Services and Supplies	589,404	799,447	380,669	380,669
Capital Outlay				
Subtotal	2,473,160	2,744,565	2,292,410	2,301,518
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Assessor (102-0)				
Salaries and Wages	4,664,761	4,863,684	4,842,580	4,739,462
Employee Benefits	1,530,942	1,638,951	1,614,317	1,596,241
Services and Supplies	342,985	368,717	425,351	425,351
Capital Outlay		1,373,985	396,000	396,000
Subtotal	6,538,688	8,245,337	7,278,248	7,157,054
Finance Activity Subtotal	12,437,850	14,454,016	12,949,401	12,846,902
Other				
Purchasing (110-0)				
Salaries and Wages	574,583	594,959	528,591	528,591
Employee Benefits	190,844	202,148	186,619	186,621
Services and Supplies	33,979	28,517	29,834	29,834
Capital Outlay				
Subtotal	799,406	825,624	745,044	745,046
Human Resources (109-0)				
Salaries and Wages	1,550,087	1,485,849	1,397,751	1,460,120
Employee Benefits	472,860	469,077	447,497	461,443
Services and Supplies	821,823	612,582	1,054,758	1,054,758
Capital Outlay				
Subtotal	2,844,770	2,567,508	2,900,006	2,976,321
Clerk (104-0)				
Salaries and Wages	1,079,081	1,173,467	1,193,679	1,193,679
Employee Benefits	396,072	437,948	429,544	434,509
Services and Supplies	116,752	112,446	103,527	105,527
Capital Outlay	39,368	10,500		
Subtotal	1,631,273	1,734,361	1,726,750	1,733,715
Recorder (111-0)				
Salaries and Wages	1,419,295	1,388,909	1,463,088	1,463,088
Employee Benefits	474,924	483,541	486,917	498,543
Services and Supplies	561,262	2,653,099	452,210	452,210
Capital Outlay	57,258	331,000	280,000	280,000
Subtotal	2,512,739	4,856,549	2,682,215	2,693,841
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Technology Services (108-0)				
Administration (108-1)				
Salaries and Wages	3,385,623	3,609,701	3,619,296	3,619,296
Employee Benefits	1,016,059	1,150,299	1,192,480	1,201,060
Services and Supplies	1,577,991	1,653,791	1,520,205	1,520,205
Capital Outlay	99,965	6,900		
Subtotal	6,079,638	6,420,691	6,331,981	6,340,561
Tech Services Telecommunications (108-3)				
Salaries and Wages	602,768	602,701	644,239	644,239
Employee Benefits	202,152	209,725	216,990	219,785
Services and Supplies	490,308	362,289	328,817	328,817
Capital Outlay				
Subtotal	1,295,228	1,174,715	1,190,046	1,192,841
Geographic Information Systems (108-7)				
Salaries and Wages	1,191,978	1,365,904	1,402,637	1,395,502
Employee Benefits	360,677	428,639	439,937	442,787
Services and Supplies	1,111,505	1,599,671	979,786	978,700
Capital Outlay				
Subtotal	2,664,160	3,394,214	2,822,360	2,816,989
Infrastructure Preservation (108-8)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,016,998	2,179,229	1,944,670	1,944,670
Capital Outlay	148,236	291,034	24,450	24,450
Subtotal	2,165,234	2,470,263	1,969,120	1,969,120
WINnet Service Center (108-9)				
Salaries and Wages	1,170,985	1,148,935	1,019,948	1,019,948
Employee Benefits	370,870	372,567	358,836	361,478
Services and Supplies	1,255,364	1,251,920	859,297	859,297
Capital Outlay	8,400	8,000		
Subtotal	2,805,619	2,781,422	2,238,081	2,240,723
Technology Services Subtotal*	15,009,879	16,241,305	14,551,588	14,560,234
WINnet moved from County Manager's Office and Telecommunications moved from Facilities Management in 2007				
General Services				
Administration (161-1)				
Salaries and Wages	924,920	987,839	968,427	961,558
Employee Benefits	364,857	395,930	390,936	393,545
Services and Supplies	1,128,847	1,213,469	1,205,434	1,205,434
Capital Outlay	194,870			
Subtotal	2,613,494	2,597,238	2,564,797	2,560,537
Subtotal				
Subtotal				
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Facilities Services (162-1)				
Salaries and Wages	2,646,270	2,663,479	2,612,498	2,612,498
Employee Benefits	916,438	944,381	913,123	921,086
Services and Supplies	9,300,498	9,768,315	10,433,103	10,433,103
Capital Outlay	883,848	761,783	760,088	760,088
Subtotal	13,747,054	14,137,958	14,718,812	14,726,775
General Services Subtotal	16,360,548	16,735,196	17,283,609	17,287,312
Community Development (116-0)				
Salaries and Wages	1,846,342	2,020,672	2,064,763	2,070,010
Employee Benefits	544,772	612,611	638,044	652,006
Services and Supplies	686,564	1,017,278	707,109	727,109
Capital Outlay	40,000			
Subtotal	3,117,678	3,650,561	3,409,916	3,449,125
Accrued Benefits (182-0)*				
Salaries and Wages	692,195	1,783,174	1,800,000	1,800,000
Employee Benefits	6,723	16,826		
Services and Supplies				
Capital Outlay				
Subtotal	698,918	1,800,000	1,800,000	1,800,000
*Moved from Special Revenue Fund #296 March 2007				
Other Activities Subtotal	42,975,211	48,411,104	45,099,128	45,245,594
GENERAL GOVERNMENT FUNCTION SUBTOTAL	62,248,117	68,236,874	64,821,017	64,964,048

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (120-0)				
Administration (120-1)				
Salaries and Wages	1,063,226	1,096,039	1,120,015	1,115,225
Employee Benefits	335,257	347,661	358,468	358,806
Services and Supplies	436,274	531,139	484,193	457,257
Capital Outlay				
Subtotal	1,834,757	1,974,839	1,962,676	1,931,288
General Jurisdiction (120-2)				
Salaries and Wages	3,430,747	3,491,057	3,531,935	3,520,544
Employee Benefits	1,170,026	1,251,143	1,282,380	1,301,541
Services and Supplies	1,510,258	1,544,475	1,473,035	1,432,883
Capital Outlay				
Subtotal	6,111,031	6,286,675	6,287,350	6,254,968
Family Court (120-3)				
Salaries and Wages	3,195,713	3,301,329	3,489,802	3,372,327
Employee Benefits	990,963	1,069,671	1,156,341	1,167,708
Services and Supplies	476,910	524,446	458,400	435,395
Capital Outlay				
Subtotal	4,663,586	4,895,446	5,104,543	4,975,430
Pre-trial Services (120-4)				
Salaries and Wages	1,261,757	1,313,087	1,351,358	1,343,216
Employee Benefits	386,461	425,266	426,958	435,769
Services and Supplies	57,635	53,237	75,249	56,489
Capital Outlay	18,028			
Subtotal	1,723,881	1,791,590	1,853,565	1,835,474
Specialty Court Division (120-5)				
Salaries and Wages	417,644	504,732	539,524	499,953
Employee Benefits	142,521	169,511	183,624	185,933
Services and Supplies	949,866	782,849	862,610	860,691
Capital Outlay				
Subtotal	1,510,031	1,457,092	1,585,758	1,546,577
District Courts Subtotal	15,843,286	16,405,642	16,793,892	16,543,737
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	8,250,708	8,559,447	8,622,551	8,658,516
Employee Benefits	2,707,371	2,854,449	2,919,473	2,929,987
Services and Supplies	882,619	983,842	937,398	937,398
Capital Outlay				
Subtotal	11,840,698	12,397,738	12,479,422	12,525,901
CARES/SART (106-2)				
Salaries and Wages	59,776	42,592	49,219	49,219
Employee Benefits	24,440	14,960	16,856	17,325
Services and Supplies	257,633	244,473	304,918	304,918
Capital Outlay				
Subtotal	341,849	302,025	370,993	371,462
Family Support Enforcement (106-3)				
Salaries and Wages	3,353,494	3,442,148	3,514,504	3,226,963
Employee Benefits	1,229,199	1,294,995	1,323,268	1,219,577
Services and Supplies	226,689	466,797	212,710	179,710
Capital Outlay				
Subtotal	4,809,382	5,203,940	5,050,482	4,626,250
Civil Division (106-7)				
Salaries and Wages	2,311,312	2,578,601	2,509,719	2,627,212
Employee Benefits	708,579	795,358	777,601	811,135
Services and Supplies	93,215	114,415	124,885	124,885
Capital Outlay				
Subtotal	3,113,106	3,488,374	3,412,205	3,563,232
Grant & Designated (106-5)				
Salaries and Wages	11,317			
Employee Benefits	4,197			
Services and Supplies	86,177	179,400	97,000	97,000
Capital Outlay	24,300			
Subtotal	125,991	179,400	97,000	97,000
Drug Forfeitures (106-9)				
Salaries and Wages	86,802	95,470	100,016	100,016
Employee Benefits	30,692	33,632	35,003	34,996
Services and Supplies	75,618	119,425	40,277	40,277
Capital Outlay				
Subtotal	193,112	248,527	175,296	175,289
District Attorney Subtotal	20,424,138	21,820,004	21,585,398	21,359,134

FUNCTION CONTINUED

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE	FINAL
			APPROVED	APPROVED
Law Library (123-0)				
Administration (124100)				
Salaries and Wages	405,008	436,239	433,648	433,648
Employee Benefits	129,043	141,814	144,847	146,261
Services and Supplies	449,409	418,986	339,983	339,983
Capital Outlay				
Subtotal	983,460	997,039	918,478	919,892
Public Defender (124100)				
Salaries and Wages	4,542,677	4,754,428	4,902,486	4,902,653
Employee Benefits	1,408,858	1,517,316	1,570,612	1,580,177
Services and Supplies	734,188	821,769	805,516	805,516
Capital Outlay				
Subtotal	6,685,723	7,093,513	7,278,614	7,288,346
Court Appointed Attorneys (124200)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	876,000	0	0	0
Capital Outlay				
Subtotal	876,000	0	0	0
Alternate Public Defender (128-0)				
Salaries and Wages	124,666	1,212,753	1,245,558	1,245,558
Employee Benefits	35,739	381,094	399,346	403,359
Services and Supplies	96,880	102,200	158,287	158,287
Capital Outlay	13,295			
Subtotal	270,580	1,696,047	1,803,191	1,807,204
Conflict Counsel (101-10)* out of County Mgr's budget				
Salaries and Wages				
Employee Benefits				
Services and Supplies		400,000	688,014	1,368,014
Capital Outlay				
Subtotal	0	400,000	688,014	1,368,014
Public Defense Subtotal	7,832,303	9,189,560	9,769,819	10,463,564
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Jusctice Courts (125-0)				
Incline Justice Court (125-1)				
Salaries and Wages	275,842	301,845	313,946	313,946
Employee Benefits	76,852	84,503	80,301	80,902
Services and Supplies	50,949	78,753	105,788	105,788
Capital Outlay				
Subtotal	403,643	465,101	500,035	500,636
Reno Justice Court (125-3)				
Salaries and Wages	2,974,987	3,128,789	3,309,880	3,298,933
Employee Benefits	950,857	1,013,574	1,051,050	1,062,313
Services and Supplies	457,974	606,602	569,501	569,501
Capital Outlay				
Subtotal	4,383,818	4,748,965	4,930,431	4,930,747
Sparks Justice Court (125-4)				
Salaries and Wages	1,335,942	1,380,034	1,448,429	1,448,429
Employee Benefits	457,034	455,687	482,908	496,366
Services and Supplies	336,020	345,836	391,724	396,074
Capital Outlay				
Subtotal	2,128,996	2,181,557	2,323,061	2,340,869
Wadsworth Justice Court (125-7)				
Salaries and Wages	146,876	161,672	178,226	178,226
Employee Benefits	46,438	48,051	46,931	47,584
Services and Supplies	10,783	11,698	15,119	15,119
Capital Outlay				
Subtotal	204,097	221,421	240,276	240,929
Subtotal Justice Courts	7,120,554	7,617,044	7,993,803	8,013,181
Incline Constable (126-0)				
Salaries and Wages	117,087	113,114	111,842	111,842
Employee Benefits	38,530	40,478	40,406	40,586
Services and Supplies	44,153	49,885	71,669	79,875
Capital Outlay				
Subtotal	199,770	203,477	223,917	232,303
Constables Subtotal	199,770	203,477	223,917	232,303
JUDICIAL FUNCTION SUBTOTAL	52,403,511	56,232,766	57,285,307	57,531,811

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION - JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff Operations (150-4)				
Salaries and Wages	3,558,177	4,220,866	4,402,244	4,392,156
Employee Benefits	1,545,574	1,810,884	1,886,885	1,913,988
Services and Supplies	2,103,493	608,026	488,442	488,442
Capital Outlay				
Subtotal	7,207,244	6,639,776	6,777,571	6,794,586
Grants Division (150-2)				
Salaries and Wages	203,945	413,628	374,774	374,774
Employee Benefits	36,795	66,128	91,388	111,649
Services and Supplies	675,640	3,036,076	219,315	219,315
Capital Outlay	432,791	661,903		
Subtotal	1,349,171	4,177,735	685,477	705,738
Sheriff Administration (150-1)				
Salaries and Wages	4,256,251	4,522,064	4,794,561	4,903,951
Employee Benefits	1,548,290	1,588,616	1,720,881	1,756,449
Services and Supplies	1,190,364	1,453,023	1,562,880	1,737,480
Capital Outlay				
Subtotal	6,994,905	7,563,703	8,078,322	8,397,880
Detectives (150-6)				
Salaries and Wages	2,750,244	2,846,329	2,858,769	2,858,769
Employee Benefits	1,248,125	1,314,406	1,305,407	1,319,059
Services and Supplies	160,161	404,007	327,977	327,977
Capital Outlay				
Subtotal	4,158,530	4,564,742	4,492,153	4,505,805
Patrol (150-8)				
Salaries and Wages	12,289,168	12,512,447	12,550,113	12,636,366
Employee Benefits	5,206,625	5,637,465	5,666,405	5,729,866
Services and Supplies	803,109	2,354,267	2,559,903	2,559,903
Capital Outlay		224,212	201,666	201,666
Subtotal	18,298,902	20,728,391	20,978,087	21,127,801
Sheriff Subtotal	38,008,752	43,674,347	41,011,610	41,531,810
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Detention Facility (150-9)				
Salaries and Wages	26,522,242	27,822,783	26,531,769	27,267,425
Employee Benefits	12,227,024	12,836,929	13,615,819	13,787,087
Services and Supplies	8,110,405	8,715,034	9,195,359	9,195,359
Capital Outlay	11,072	75,000	75,000	75,000
Subtotal	46,870,743	49,449,746	49,417,947	50,324,871
Sheriff Activity Subtotal	84,879,495	93,124,093	90,429,557	91,856,681
Coroner (153-0)				
Salaries and Wages	808,168	1,176,916	1,255,167	1,257,622
Employee Benefits	243,159	354,393	359,392	362,109
Services and Supplies	421,403	400,313	371,312	371,312
Capital Outlay		100,000		
Subtotal	1,472,730	2,031,622	1,985,871	1,991,043
Police Activity Subtotal	86,352,225	95,155,715	92,415,428	93,847,724
Fire				
Fire Suppression (187-0)				
Salaries and Wages				
Employee Benefits	6,196	6,000	6,000	6,000
Services and Supplies	242,060	247,750	234,712	240,884
Capital Outlay		158,231		
Subtotal	248,256	411,981	240,712	246,884
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Services (127-0)				
Administration (127-1)				
(Include Probation in 06)				
Salaries and Wages	500,706	591,880	615,231	615,231
Employee Benefits	161,581	190,225	202,420	204,399
Services and Supplies	304,097	420,052	419,170	419,170
Capital Outlay				
Subtotal	966,384	1,202,157	1,236,821	1,238,800
Probation Division (127-2) (Formerly in 127-1)				
Salaries and Wages	2,778,367	2,947,256	2,832,912	3,080,979
Employee Benefits	1,208,203	1,329,646	1,375,249	1,394,588
Services and Supplies	530,771	510,130	463,099	463,099
Capital Outlay				
Subtotal	4,517,341	4,787,032	4,671,260	4,938,666
Grants Division (127-3)				
Salaries and Wages	234,977	138,177	148,739	148,739
Employee Benefits	98,056	74,662	79,796	81,762
Services and Supplies	349,574	560,998	195,373	195,373
Capital Outlay				
Subtotal	682,607	773,837	423,908	425,874
Juvenile Services Detention (127-5)				
Salaries and Wages	3,440,339	3,784,238	3,589,413	3,606,628
Employee Benefits	1,112,471	1,202,793	1,216,893	1,245,245
Services and Supplies	309,681	323,901	344,703	344,703
Capital Outlay				
Subtotal	4,862,491	5,310,932	5,151,009	5,196,576
Early Intervention Services (127-4)				
(Combines 127-6, 127-7 and 127-9)				
Salaries and Wages	2,117,569	2,169,058	2,047,707	2,143,868
Employee Benefits	716,832	764,906	755,658	763,060
Services and Supplies	175,285	257,977	210,856	210,856
Capital Outlay				
Subtotal	3,009,686	3,191,941	3,014,221	3,117,784
Juvenile Services Subtotal	14,038,509	15,265,899	14,497,219	14,917,700
Corrections Activity Subtotal	14,038,509	15,265,899	14,497,219	14,917,700
Juvenile Services restructured 7/1/2007 prior years adjusted				
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	313,500	360,984	444,776	439,103
Employee Benefits	116,974	153,947	179,880	181,028
Services and Supplies	58,336	91,736	131,630	131,630
Capital Outlay	22,973			
Subtotal	511,783	606,667	756,286	751,761
Emergency Management Administration (101-5)				
Salaries and Wages	147,065	212,530	152,028	152,028
Employee Benefits	43,144	45,880	45,441	45,906
Services and Supplies	1,175,229	1,182,484	105,151	105,151
Capital Outlay		142,500		
Subtotal	1,365,438	1,583,394	302,620	303,085
Public Administrator (159-0)				
Salaries and Wages	641,661	695,346	725,977	686,954
Employee Benefits	217,493	235,104	234,040	236,448
Services and Supplies	119,674	62,488	70,544	64,044
Capital Outlay				
Subtotal	978,828	992,938	1,030,561	987,446
Public Guardian (157-0)				
Salaries and Wages	1,134,007	1,202,581	1,225,612	1,225,612
Employee Benefits	375,638	412,999	413,957	422,277
Services and Supplies	259,281	225,944	133,292	133,292
Capital Outlay	12,126	72,411		
Subtotal	1,781,052	1,913,935	1,772,861	1,781,181
Protective Services Subtotal	4,637,101	5,096,934	3,862,328	3,823,473
PUBLIC SAFETY FUNCTION SUBTOTAL	105,276,091	115,930,529	111,015,687	112,835,781

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Administration (160-1)				
Salaries and Wages	340,510	436,033	457,689	494,239
Employee Benefits	106,021	144,664	150,900	165,873
Services and Supplies	227,103	144,212	81,637	81,637
Capital Outlay				
Subtotal	673,634	724,909	690,226	741,749
Infrastructure Preservation (163-12)				
Salaries and Wages		3,470		
Employee Benefits		48		
Services and Supplies	183,444	98,251	600	600
Capital Outlay	3,870,856	4,114,739	2,077,155	2,077,154
Subtotal	4,054,300	4,216,508	2,077,755	2,077,754
Public Works Projects (160-2)				
Salaries and Wages	544,673	553,844	508,550	508,550
Employee Benefits	177,924	182,783	165,654	166,818
Services and Supplies	36,700	41,784	42,634	42,634
Capital Outlay	32,395			
Subtotal	791,692	778,411	716,838	718,002
Roads (165-1)				
Salaries and Wages	4,364,827	4,550,921	4,496,556	4,496,556
Employee Benefits	1,714,678	1,827,060	1,758,726	1,781,277
Services and Supplies	4,574,216	5,529,587	5,579,917	5,579,917
Capital Outlay	134,966	14,422		
Subtotal	10,788,687	11,921,990	11,835,199	11,857,750
Engineer (163-10,163-11)				
Salaries and Wages	1,542,756	1,678,686	1,540,016	1,546,018
Employee Benefits	531,337	559,084	511,511	516,783
Services and Supplies	580,181	1,445,436	671,652	671,652
Capital Outlay	182,520	635,598	475,000	475,000
Subtotal	2,836,794	4,318,804	3,198,179	3,209,453
PUBLIC WORKS FUNCTION SUBTOTAL	19,145,107	21,960,622	18,518,197	18,604,708

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND
 FUNCTION - PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Social Services Administration				
Social Services Administration (179100)				
Salaries and Wages	784,553	858,236	841,814	835,239
Employee Benefits	286,791	324,278	334,302	338,600
Services and Supplies	19,198	24,128	26,290	26,290
Capital Outlay				
Subtotal	1,090,542	1,206,642	1,202,406	1,200,129
Social Services Direct Assistance				
General Assistance (179200)				
Salaries and Wages	77,819	1,155	245	7,584
Employee Benefits	31,025	403	24,473	24,653
Services and Supplies	804,389	800,556	820,730	820,730
Capital Outlay				
Subtotal	913,233	802,114	845,448	852,967
Medical Assistance Indigent (179300)				
Salaries and Wages	See Note 1	See Note 1	See Note 1	See Note 1
Employee Benefits	1,739,232	1,833,146	1,820,799	1,895,450
Services and Supplies	592,901	643,373	632,357	636,547
Capital Outlay	8,636,359	8,873,310	9,464,773	9,385,932
Subtotal	10,968,492	11,349,829	11,917,929	11,917,929
Direct Assistance Subtotal	11,881,725	12,151,943	12,763,377	12,770,896
WELFARE FUNCTION SUBTOTAL	12,972,267	13,358,585	13,965,783	13,971,025

Note 1 - This division represents all expenditures
subject to NRS 428.050.1.

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - WELFARE

Page 29
Form 10
9/3/2004

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library (130-0)				
Administration (130-1)				
Salaries and Wages	7,612,398	7,410,670	7,270,643	7,270,016
Employee Benefits	2,480,707	2,492,376	2,517,387	2,543,755
Services and Supplies	2,143,063	2,298,402	1,468,879	1,469,879
Capital Outlay	35,900	22,133		
Subtotal	12,272,068	12,223,581	11,256,909	11,283,650
Grants Division (130-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	79,074	161,958		
Capital Outlay	60,217	8,620		
Subtotal	139,291	170,578	0	0
Library Subtotal	12,411,359	12,394,159	11,256,909	11,283,650
Parks & Recreation (140-0)				
Parks Administration (140-1)				
Salaries and Wages	593,357	800,550	646,351	646,351
Employee Benefits	213,561	280,414	224,022	227,282
Services and Supplies	244,609	253,172	123,705	123,705
Capital Outlay	27,535			
Subtotal	1,079,062	1,334,136	994,078	997,338
Planning & Development (140-2)				
Salaries and Wages	405,797	311,190	307,499	307,498
Employee Benefits	132,499	103,473	103,788	103,903
Services and Supplies	187,120	413,624	84,435	84,435
Capital Outlay	153			
Subtotal	725,569	828,287	495,722	495,836
Recreation (140-3)				
Salaries and Wages	324,846	312,237	62,203	62,203
Employee Benefits	81,075	88,962	19,530	19,526
Services and Supplies	99,780	65,137	3,590	3,590
Capital Outlay				
Subtotal	505,701	466,336	85,323	85,319
FUNCTION CONTINUED				

WASHOE COUNTY
 (Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Parks Operations (140-4)				
Salaries and Wages	2,814,033	2,819,928	2,962,228	2,963,510
Employee Benefits	763,778	761,268	883,505	894,081
Services and Supplies	1,964,717	1,688,183	1,610,276	1,610,277
Capital Outlay	129,149	14,500		
Subtotal	5,671,677	5,283,879	5,456,009	5,467,868
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	204,639	151,889		
Capital Outlay	207,524	283,290	171,900	171,900
Subtotal	412,163	435,179	171,900	171,900
Parks Subtotal	8,394,172	8,347,817	7,203,032	7,218,261
Parks restructured during Fiscal 07-08.				
CULTURE AND RECREATION FUNCTION SUBTOTAL	20,805,531	20,741,976	18,459,941	18,501,911

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
19 General Government	62,248,117	68,236,874	64,821,017	64,964,048
23 Judicial	52,403,511	56,232,766	57,285,307	57,531,811
27 Public Safety	105,276,091	115,930,529	111,015,687	112,835,781
28 Public Works	19,145,107	21,960,622	18,518,197	18,604,708
29 Welfare	12,972,267	13,358,585	13,965,783	13,971,025
31 Culture and Recreation	20,805,531	20,741,976	18,459,941	18,501,911
Community Support (181-0)	1,468,523	2,377,868	1,577,225	1,681,518
Health and Sanitation (184-0)	1,910,002	1,910,756	1,810,191	1,810,191
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,970,072	2,087,292	2,087,292	2,232,583
China Springs Youth Facility (180240)	1,001,114	1,084,455	1,097,314	1,109,677
Reno/Sparks Apportionment - NRS 373.150(180230)	65,918	65,918	65,918	65,918
Public Health Levy (180260)		614,536	614,536	800,000
Ethics Commission Assessment (180270)	16,803	16,848	18,216	18,216
TOTAL EXPENDITURES - ALL FUNCTIONS	279,283,056	304,619,025	291,336,624	294,127,387
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	0	1,000,000	1,000,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	9,878,840	10,271,000	9,947,500	9,947,500
Library Expansion Fund	105,000	0	0	
Regional Communications System	178,498		0	
Child Protective Services Fund	1,285,110	1,381,861	1,478,722	1,478,722
Senior Services Fund	360,000	356,216	324,000	324,000
Public Works Construction Fund	12,447,349	734,360	600,000	0
Accrued Benefits Fund	900,000			
Retiree Health Benefits Fund	7,990,000	6,990,000	7,990,000	5,990,000
Debt Service Fund	7,072,694	7,597,171	6,072,073	6,069,519
Water Resources Fund	0	0	0	
Golf Course Fund	225,000	213,750	0	
Health Benefits Fund	3,089,100	496,000	3,506,000	3,585,000
Equipment Services Fund	296,794		0	
Parks Construction Fund	0	102,180		
May Foundation	417,000	400,741	358,700	358,700
Regional Public Safety Training Center	58,000			
SUBTOTAL OPERATING TRANSFERS	44,303,385	28,543,279	30,276,995	27,753,441
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	44,303,385	28,543,279	31,276,995	28,753,441
TOTAL EXPENDITURES & OTHER USES	323,586,441	333,162,304	322,613,619	322,880,828
ENDING FUND BALANCE:				
Reserved				
Unreserved	41,688,747	24,589,187	18,354,335	22,594,613
TOTAL ENDING FUND BALANCE	41,688,747	24,589,187	18,354,335	22,594,613
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	365,275,188	357,751,491	340,967,954	345,475,441

WASHOE COUNTY

(Local Government)

**SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS**

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,604,515	1,801,050	1,767,050	1,783,050
Subtotal	1,604,515	1,801,050	1,767,050	1,783,050
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,248,900	5,570,379	5,056,986	5,049,804
State Grants	889,822	1,065,814	772,451	942,451
Other	658,599	713,567	695,000	695,000
Subtotal	6,797,321	7,349,760	6,524,437	6,687,255
CHARGES FOR SERVICES				
Health and Sanitation	1,548,440	1,533,369	1,435,185	1,415,159
Reimbursements	0			
Subtotal	1,548,440	1,533,369	1,435,185	1,415,159
MISCELLANEOUS				
Contributions and Donations from Private Sources	0	15,000		
Other	577	4,481		
Subtotal	577	19,481	0	0
Subtotal Revenues	9,950,853	10,703,660	9,726,672	9,885,464
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	9,878,840	10,271,000	9,947,500	9,947,500
Equipment Sales				
Subtotal Other Sources	9,878,840	10,271,000	9,947,500	9,947,500
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	983,338	628,708	279,202	279,202
TOTAL BEGINNING FUND BALANCE	983,338	628,708	279,202	279,202
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,813,031	21,603,368	19,953,374	20,112,166

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

Page 33
Form 12
9/3/2004

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)* includes WIC 7/01/07				
Salaries and Wages	1,030,445	1,765,236	1,925,667	1,918,864
Employee Benefits	331,357	622,288	657,977	818,112
Services and Supplies	104,684	188,552	205,171	206,038
Capital Outlay	0	0		
Subtotal* Vital Records moved to 202-6	1,466,486	2,576,076	2,788,815	2,943,014
Air Quality Management Division (202-30)				
Salaries and Wages	1,417,332	1,443,579	1,425,948	1,468,334
Employee Benefits	447,978	466,406	457,195	460,026
Services and Supplies	424,569	683,293	244,694	323,263
Capital Outlay	55,659	165,000	25,000	75,000
Subtotal	2,345,538	2,758,278	2,152,837	2,326,623
Community/Clinic Health Services Division (202-40)				
Salaries and Wages	5,517,347	4,697,329	4,184,347	4,029,971
Employee Benefits	1,857,019	1,590,068	1,540,441	1,543,281
Services and Supplies	1,736,498	1,533,446	1,483,051	1,478,982
Capital Outlay				
Subtotal* WIC moved to 202-2	9,110,864	7,820,843	7,207,839	7,052,234
Environmental Health Services Division (202-50)				
Salaries and Wages	3,611,504	3,713,902	3,638,598	3,573,665
Employee Benefits	1,162,472	1,192,101	1,184,720	1,170,601
Services and Supplies	1,047,525	1,263,838	1,253,608	1,250,886
Capital Outlay	0	10,000		
Subtotal	5,821,501	6,179,841	6,076,926	5,995,152
Epidemiological Public Health Preparedness Division				
Salaries and Wages	825,444	1,100,336	1,078,110	1,198,731
Employee Benefits	238,585	353,823	379,486	380,867
Services and Supplies	272,482	495,683	85,475	75,677
Capital Outlay	103,423	39,286		
Subtotal	1,439,934	1,989,128	1,543,071	1,655,275
HEALTH FUNCTION SUBTOTAL	20,184,323	21,324,166	19,769,488	19,972,298
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	628,708	279,202	183,886	139,868
TOTAL ENDING FUND BALANCE	628,708	279,202	183,886	139,868
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,813,031	21,603,368	19,953,374	20,112,166

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

Page 34
Form 10
9/3/2004

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,631,634	2,830,266	2,973,943	2,973,943
Subtotal	2,631,634	2,830,266	2,973,943	2,973,943
MISCELLANEOUS:				
Investment Earnings	26,428	40,000	25,000	30,000
Net increase (decrease) in the fair value of investments	8,286	28,000	15,000	10,000
Subtotal	34,714	68,000	40,000	40,000
Subtotal Revenues	2,666,348	2,898,266	3,013,943	3,013,943
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	0	0	0
Public Works Construction Fund				
Debt Service Fund				
Subtotal Other Uses	105,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	142,943	520,804	854,463	854,607
TOTAL BEGINNING FUND BALANCE	142,943	520,804	854,463	854,607
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,914,291	3,419,070	3,868,406	3,868,550

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

Page 35
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,173,687	1,284,962	1,354,731	1,354,730
Employee Benefits	408,746	452,829	474,661	479,355
Services and Supplies	23,308	34,113	903,648	903,648
Capital Outlay	0		95,000	95,000
Subtotal	1,605,741	1,771,904	2,828,040	2,832,733
Subtotal Expenditures	1,605,741	1,771,904	2,828,040	2,832,733
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	787,746	792,559	845,783	845,783
Subtotal Other Uses	787,746	792,559	845,783	845,783
ENDING FUND BALANCE:				
Reserved				
Unreserved	520,804	854,607	194,583	190,034
TOTAL ENDING FUND BALANCE	520,804	854,607	194,583	190,034
TOTAL COMMITMENTS AND FUND BALANCE	2,914,291	3,419,070	3,868,406	3,868,550

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,026,127	4,242,601	4,458,164	4,458,164
Subtotal	4,026,127	4,242,601	4,458,164	4,458,164
LICENSES AND PERMITS				
Animal Licenses	140,623	123,800	123,800	123,800
Subtotal	140,623	123,800	123,800	123,800
INTERGOVERNMENTAL REVENUE				
Local Contributions	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	151,500	110,000	110,000	110,000
Subtotal	151,500	110,000	110,000	110,000
MISCELLANEOUS:				
Contributions & Donations	574,204	578,762	6,500	6,500
Other	258,923	191,000	191,000	191,000
Investment Earnings	100,632	85,000	85,000	85,000
Net increase (decrease) in the fair value of investments	45,694	25,000	25,000	25,000
Rental Income				
Subtotal	979,453	879,762	307,500	307,500
Subtotal Revenues	5,297,703	5,356,163	4,999,464	4,999,464
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,147,000	2,742,877	2,239,857	2,244,816
TOTAL BEGINNING FUND BALANCE	2,147,000	2,742,877	2,239,857	2,244,816
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	7,444,703	8,099,040	7,239,321	7,244,280

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,692,332	1,898,449	2,021,757	2,020,271
Employee Benefits	606,897	707,692	727,313	738,231
Services and Supplies	1,788,405	2,015,389	2,407,375	2,407,375
Capital Outlay	44,997	662,000	650,000	1,300,000
Subtotal	4,132,631	5,283,530	5,806,445	6,465,877
Intergovernmental Expenditures				
Reno apportionment (500000-710400)				
Sparks apportionment				
	0	0	0	0
Subtotal Expenditures	4,132,631	5,283,530	5,806,445	6,465,877
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	569,195	570,694	677,380	0
Subtotal Other Uses	569,195	570,694	677,380	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,742,877	2,244,816	755,496	778,403
TOTAL ENDING FUND BALANCE	2,742,877	2,244,816	755,496	778,403
TOTAL COMMITMENTS AND FUND BALANCE	7,444,703	8,099,040	7,239,321	7,244,280

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

Page 38
Form 13
9/3/2004

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	1,315,816	1,419,460	1,491,221	1,491,221
Subtotal	1,315,816	1,419,460	1,491,221	1,491,221
MISCELLANEOUS				
Other	0			
Subtotal	0	0	0	0
Subtotal Revenues	1,315,816	1,419,460	1,491,221	1,491,221
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	916,802	1,127,273	778,552	827,147
TOTAL BEGINNING FUND BALANCE	916,802	1,127,273	778,552	827,147
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,232,618	2,546,733	2,269,773	2,318,368

WASHOE COUNTY
(Local Government)

SCHEDULE B - 206
FUND - AGRICULTURAL EXTENSION

Page 39
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	382,391	414,268	417,833	
Employee Benefits	129,304	147,859	145,415	
Services and Supplies	593,650	1,007,459	1,063,638	1,537,329
Capital Outlay	0	150,000	150,000	150,000
Subtotal	1,105,345	1,719,586	1,776,886	1,687,329
Subtotal Expenditures	1,105,345	1,719,586	1,776,886	1,687,329
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,127,273	827,147	492,887	631,039
TOTAL ENDING FUND BALANCE	1,127,273	827,147	492,887	631,039
TOTAL COMMITMENTS AND FUND BALANCE	2,232,618	2,546,733	2,269,773	2,318,368

WASHOE COUNTY
(Local Government)

SCHEDULE B - 206
FUND - AGRICULTURAL EXTENSION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	1,168,975	1,262,893	1,339,067	1,339,068
Subtotal	1,168,975	1,262,893	1,339,067	1,339,068
MISCELLANEOUS				
Investment Earnings	63,231	61,000	59,500	59,500
Net increase (decrease) in the fair value of investments	29,234	45,650	0	0
Reimbursements	0		1,114,284	1,114,284
Subtotal	92,465	106,650	1,173,784	1,173,784
Subtotal Revenues	1,261,440	1,369,543	2,512,851	2,512,852
OTHER FINANCING SOURCES				
Transfer from General Fund	178,498			
Transfer from Public Works Construction Fund	2,452,001			
Operating Transfers In (Schedule T)	2,630,499	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	1,840,648	675,668	672,774
TOTAL BEGINNING FUND BALANCE	0	1,840,648	675,668	672,774
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,891,939	3,210,191	3,188,519	3,185,626

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

Page 41
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	297,871	376,452	391,341	391,341
Employee Benefits	93,721	122,175	119,986	120,594
Services and Supplies	537,884	660,233	629,215	629,215
Capital Outlay	8,728	56,000	140,000	140,000
Subtotal	938,204	1,214,860	1,280,542	1,281,150
Reg Comm System Expansion (210-2)				
Salaries and Wages	4,141	829		
Employee Benefits	1,301	283		
Services and Supplies	65,899	473,150	1,300	1,300
Capital Outlay	0	723,295	1,050,000	1,050,000
Subtotal	71,341	1,197,557	1,051,300	1,051,300
Reg Comm System Infrastructure (210-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	118,746	75,000	320	320
Capital Outlay	0	50,000	100,000	100,000
Subtotal	118,746	125,000	100,320	100,320
Subtotal Expenditures	1,128,291	2,537,417	2,432,162	2,432,770
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	923,000		0	0
Subtotal Other Uses	923,000	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,840,648	672,774	756,357	752,856
TOTAL ENDING FUND BALANCE	1,840,648	672,774	756,357	752,856
TOTAL COMMITMENTS AND FUND BALANCE	3,891,939	3,210,191	3,188,519	3,185,626

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	12,505,787	11,335,319	11,909,772	11,909,772
Subtotal	12,505,787	11,335,319	11,909,772	11,909,772
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	210,035	132,392	136,300	136,300
Subtotal	210,035	132,392	136,300	136,300
MISCELLANEOUS:				
Investment Earnings	252,865	311,662	306,521	306,521
Net increase (decrease) in the fair value of investments	104,253	198,000		
Subtotal	357,118	509,662	306,521	306,521
Subtotal Revenues	13,072,940	11,977,373	12,352,593	12,352,593
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,015,434	3,284,242	2,093,766	2,166,627
TOTAL BEGINNING FUND BALANCE	2,015,434	3,284,242	2,093,766	2,166,627
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,088,374	15,261,615	14,446,359	14,519,220

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

Page 43
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	11,804,132	13,094,988	14,433,180	14,519,220
Capital Outlay				
Subtotal	11,804,132	13,094,988	14,433,180	14,519,220
Subtotal Expenditures	11,804,132	13,094,988	14,433,180	14,519,220
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,284,242	2,166,627	13,179	0
TOTAL ENDING FUND BALANCE	3,284,242	2,166,627	13,179	0
TOTAL COMMITMENTS AND FUND BALANCE	15,088,374	15,261,615	14,446,359	14,519,220

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,263,283	5,654,426	5,941,886	5,941,886
Subtotal	5,263,283	5,654,426	5,941,886	5,941,886
LICENSES AND PERMITS				
Day care licenses	26,120	25,000	25,000	25,000
Subtotal	26,120	25,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	12,295,679	13,820,616	15,188,448	15,188,448
Other	10,481,536	12,864,968	14,731,827	15,895,886
Subtotal	22,777,215	26,685,584	29,920,275	31,084,334
CHARGES FOR SERVICES:				
Reimbursements	3,637,156	3,251,664	978,100	978,100
Subtotal	3,637,156	3,251,664	978,100	978,100
MISCELLANEOUS:				
Contributions and Donations from Private Sources	47,768	36,215	7,500	7,500
Other	3,983	64,658		
Subtotal	51,751	100,873	7,500	7,500
Subtotal Revenues	31,755,525	35,717,547	36,872,761	38,036,820
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,285,110	1,381,861	1,478,722	1,478,722
Subtotal Other Sources	1,285,110	1,381,861	1,478,722	1,478,722
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	8,645,283	9,098,172	8,611,684	9,089,872
TOTAL BEGINNING FUND BALANCE	8,645,283	9,098,172	8,611,684	9,089,872
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	41,685,918	46,197,580	46,963,167	48,605,414

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION:				
Child Protective Services (228-10)				
Salaries and Wages	11,054,672	12,686,274	13,204,103	14,160,915
Employee Benefits	3,676,378	4,301,377	4,573,184	4,594,793
Services and Supplies	3,175,839	3,985,375	4,417,966	4,582,566
Capital Outlay	361,732	50,000	90,000	90,000
Subtotal	18,268,621	21,023,026	22,285,253	23,428,274
Child Care Services (228-20)				
Salaries and Wages	586,921	649,067	649,473	649,473
Employee Benefits	197,435	224,422	229,032	233,625
Services and Supplies	24,345	33,131	36,895	36,895
Capital Outlay				
Subtotal	808,701	906,620	915,400	919,993
Temp Assist/Emergency Shelter Care (228-30)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	13,085,298	14,778,062	17,251,397	17,251,397
Capital Outlay	25,126			
Subtotal	13,110,424	14,778,062	17,251,397	17,251,397
Children's Services Donations (228-4)				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
Subtotal Expenditures	32,187,746	36,707,708	40,452,050	41,599,664
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	397,446	400,000
Subtotal Other Uses	400,000	400,000	397,446	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,098,172	9,089,872	6,113,671	6,605,750
TOTAL ENDING FUND BALANCE	9,098,172	9,089,872	6,113,671	6,605,750
TOTAL COMMITMENTS AND FUND BALANCE	41,685,918	46,197,580	46,963,167	48,605,414

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad valorem	1,315,816	1,415,387	1,487,221	1,487,221
Subtotal	1,315,816	1,415,387	1,487,221	1,487,221
INTERGOVERNMENTAL:				
Federal Grants	1,354,355	1,378,184	1,226,583	1,226,583
State and Local Grants	304,351	276,382	266,651	266,651
Other				
Subtotal	1,658,706	1,654,566	1,493,234	1,493,234
CHARGES FOR SERVICES:				
Senior law project fees	66,481	66,000	66,000	66,000
Federal Program Income	190,850	202,552	199,700	199,700
Other	393,703	288,807	318,000	318,000
Subtotal	651,034	557,359	583,700	583,700
MISCELLANEOUS:				
Contributions and Donations	141,643	64,216	42,000	42,000
Reimbursements	66,703	48,000	58,000	58,000
Other	21,097	18,400	18,400	18,400
Subtotal	229,443	130,616	118,400	118,400
Subtotal Revenues	3,854,999	3,757,928	3,682,555	3,682,555
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)				
General Fund	360,000	356,216	324,000	324,000
Subtotal Other Sources	360,000	356,216	324,000	324,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	625,583	726,197	597,686	650,511
TOTAL BEGINNING FUND BALANCE	625,583	726,197	597,686	650,511
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,840,582	4,840,341	4,604,241	4,657,066

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	2,045,200	1,986,906	1,837,259	1,836,777
Employee Benefits	723,104	759,158	795,614	763,663
Services and Supplies	1,321,819	1,372,597	1,506,763	1,503,282
Capital Outlay	24,262	71,169	0	
Subtotal	4,114,385	4,189,830	4,139,636	4,103,722
Subtotal Expenditures	4,114,385	4,189,830	4,139,636	4,103,722
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	726,197	650,511	464,605	553,344
TOTAL ENDING FUND BALANCE	726,197	650,511	464,605	553,344
TOTAL COMMITMENTS AND FUND BALANCE	4,840,582	4,840,341	4,604,241	4,657,066

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:				
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	255,246	185,250	201,000	201,000
Concessions	53,583	49,301	60,000	60,000
Facility fees	48,785	46,500	46,000	46,000
Gift Shop				
Subtotal	357,614	281,051	307,000	307,000
MISCELLANEOUS:				
Contributions and Donations	279,294	327,802	250,000	250,000
Other				
Subtotal	279,294	327,802	250,000	250,000
Subtotal Revenues	636,908	608,853	557,000	557,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	417,000	400,741	358,700	358,700
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	191,495	223,355	147,685	173,424
TOTAL BEGINNING FUND BALANCE	191,495	223,355	147,685	173,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,245,403	1,232,949	1,063,385	1,089,124

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

Page 49
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	552,194	512,199	506,344	506,344
Employee Benefits	131,353	126,261	123,584	123,259
Services and Supplies	282,001	387,415	243,413	243,413
Capital Outlay	56,500	33,650	0	
Subtotal	1,022,048	1,059,525	873,341	873,016
Subtotal Expenditures	1,022,048	1,059,525	873,341	873,016
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	223,355	173,424	190,044	216,108
TOTAL ENDING FUND BALANCE	223,355	173,424	190,044	216,108
TOTAL COMMITMENTS AND FUND BALANCE	1,245,403	1,232,949	1,063,385	1,089,124

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Justice Courts:				
Charges for Service	141,020	140,400	140,400	140,400
Administrative Assessments	0	0	0	
Subtotal	141,020	140,400	140,400	140,400
FINES AND FORFEITS				
Fines	624,001	624,983	607,000	607,000
Subtotal	624,001	624,983	607,000	607,000
Subtotal Revenues	765,021	765,383	747,400	747,400
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Debt Service Fund				
Capital Facilities Fund				
Public Works Construction Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,287,666	2,628,538	2,792,631	2,826,439
TOTAL BEGINNING FUND BALANCE	2,287,666	2,628,538	2,792,631	2,826,439
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,052,687	3,393,921	3,540,031	3,573,839

WASHOE COUNTY
(Local Government)

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

Page 51
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Justice Courts				
Salaries and Wages		0	150,000	250,000
Employee Benefits				
Services and Supplies	269,838	365,100	1,831,205	1,777,400
Capital Outlay		2,000	1,005,000	1,005,000
Subtotal	269,838	367,100	2,986,205	3,032,400
Subtotal Expenditures	269,838	367,100	2,986,205	3,032,400
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			36,195	36,195
Debt Service	154,311	80,382	80,382	82,500
Capital Facilities				
Public Works Construction Fund		120,000		
Subtotal Other Uses	154,311	200,382	116,577	118,695
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,628,538	2,826,439	437,249	422,744
TOTAL ENDING FUND BALANCE	2,628,538	2,826,439	437,249	422,744
TOTAL COMMITMENTS AND FUND BALANCE	3,052,687	3,393,921	3,540,031	3,573,839

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	704,103	875,222	1,750,443	1,750,443
Subtotal	704,103	875,222	1,750,443	1,750,443
MISCELLANEOUS:				
Investment Earnings	29,966	30,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	17,083	0	0	
Subtotal	47,049	30,000	15,000	15,000
Subtotal Revenues	751,152	905,222	1,765,443	1,765,443
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	993,556	652,200	169,554	169,554
TOTAL BEGINNING FUND BALANCE	993,556	652,200	169,554	169,554
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,744,708	1,557,422	1,934,997	1,934,997

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages				
Employee Benefits				
Services and Supplies	957,202	1,069,555	1,396,422	1,396,422
Capital Outlay	135,306	318,313	300,000	300,000
Subtotal	1,092,508	1,387,868	1,696,422	1,696,422
Subtotal Expenditures	1,092,508	1,387,868	1,696,422	1,696,422
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	652,200	169,554	238,575	238,575
TOTAL ENDING FUND BALANCE	652,200	169,554	238,575	238,575
TOTAL COMMITMENTS AND FUND BALANCE	1,744,708	1,557,422	1,934,997	1,934,997

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Contributions	645,147	645,605	645,605	675,352
Workshops Training	22,026	30,000	30,000	30,000
Subtotal	667,173	675,605	675,605	705,352
MISCELLANEOUS				
Investment Earnings	18,311	45,000	30,000	30,000
Net Increase (decrease) in the fair value of investments	8,713	0	0	
Rental Income	30,575	28,000	25,000	25,000
Other/ Reimbursements	113,387	100,000	45,000	45,000
Subtotal	170,986	173,000	100,000	100,000
Subtotal Revenues	838,159	848,605	775,605	805,352
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	58,000	0	0	
Subtotal Other Sources	58,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	266,305	320,650	369,143	369,143
TOTAL BEGINNING FUND BALANCE	266,305	320,650	369,143	369,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,162,464	1,169,255	1,144,748	1,174,495

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

Page 55
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	248,395	267,522	272,826	272,826
Employee Benefits	82,438	90,778	93,747	93,738
Services and Supplies	428,902	421,812	406,371	406,371
Capital Outlay	82,079	20,000	200,000	200,000
Subtotal	841,814	800,112	972,944	972,935
Subtotal Expenditures	841,814	800,112	972,944	972,935
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	320,650	369,143	171,804	201,560
TOTAL ENDING FUND BALANCE	320,650	369,143	171,804	201,560
TOTAL COMMITMENTS AND FUND BALANCE				
	1,162,464	1,169,255	1,144,748	1,174,495

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

Page 56
Form 13
9/3/2004

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax	9,313,050	8,560,145	8,260,540	8,260,540
Federal Grants				
Subtotal	9,313,050	8,560,145	8,260,540	8,260,540
MISCELLANEOUS				
Investment Earnings	675,824	949,023	850,000	1,020,000
Net Increase (decrease) in the fair value of investments	270,134	270,140		
Rental Income	0	153,571	328,000	
Other	107,645	63,926		
Subtotal	1,053,603	1,436,660	1,178,000	1,020,000
Subtotal Revenues	10,366,653	9,996,805	9,438,540	9,280,540
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Debt Service Fund	3,483,921			
Infrastructure Fund		3,483,921		
Proceeds from Long Term Debt	4,440,000		60,000,000	60,000,000
Subtotal Other Sources	4,440,000	3,483,921	60,000,000	60,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	17,833,470	18,178,661	23,373,894	23,393,196
TOTAL BEGINNING FUND BALANCE	17,833,470	18,178,661	23,373,894	23,393,196
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	32,640,123	31,659,387	92,812,434	92,673,736

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

Page 57
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages		759,715	1,028,714	1,020,836
Employee Benefits		211,817	305,080	304,702
Services and Supplies		2,189,807	1,565,127	2,619,379
Capital Outlay		22,059	40,000	20,000
Bond Issuance Costs		1,500	1,204,100	1,204,100
Subtotal	0	3,184,898	4,143,021	5,169,017
HEALTH & SANITATION				
Truckee River Flood Management Project				
Salaries and Wages	438,230			
Employee Benefits	113,264			
Services and Supplies	850,334			
Capital Outlay	0			
Bond Issuance Costs	0			
Subtotal	1,401,828	0	0	0
Subtotal Expenditures	1,401,828	3,184,898	4,143,021	5,169,017
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	4,604,309	5,067,293	8,947,351	8,947,351
General Fund	35,000		0	0
Infrastructure Fund	8,420,325	14,000	60,000,000	76,500,000
Subtotal Other Uses	13,059,634	5,081,293	68,947,351	85,447,351
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,178,661	23,393,196	19,722,062	2,057,368
TOTAL ENDING FUND BALANCE	18,178,661	23,393,196	19,722,062	2,057,368
TOTAL COMMITMENTS AND FUND BALANCE	32,640,123	31,659,387	92,812,434	92,673,736

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRT - NRS 377.057				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	2,250,000	2,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	3,250,000	2,250,000	2,250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,250,000	3,250,000	2,250,000	2,250,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION

Page 59
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION Services and Supplies	0	0	2,250,000	2,250,000
Subtotal Expenditures	0	0	2,250,000	2,250,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)		1,000,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	2,250,000	0	0
TOTAL ENDING FUND BALANCE	3,250,000	2,250,000	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,250,000	3,250,000	2,250,000	2,250,000

NOTE: Appropriations can only be spent
pursuant to NRS 354.6115

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS				
Interest Earnings	7,177			
Net Increase (decrease) in the fair value of investments	5,118			
Subtotal	12,295	0	0	0
NOTE: Fund closed March 2007. Activity transferred to General Func				
Subtotal Revenues	12,295	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	900,000			
Health Fund				
Subtotal Other Sources	900,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	432,534	0		
TOTAL BEGINNING FUND BALANCE	432,534	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,344,829	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 296
FUND - ACCRUED BENEFITS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Salary and Wages	1,168,642			
Employee Benefits	9,503			
Subtotal Expenditures	1,178,145	0	0	0
Operating Transfers Out (Schedule T)	166,684			
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,344,829	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 296
FUND - ACCRUED BENEFITS

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Local Government Contributions				
Investment Earnings	1,483,043	1,400,000	1,400,000	1,800,000
Net Increase (decrease) in the fair value of investments	680,228			
Subtotal	2,163,271	1,400,000	1,400,000	1,800,000
Subtotal Revenues	2,163,271	1,400,000	1,400,000	1,800,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	7,990,000	6,990,000	7,990,000	5,990,000
Subtotal Other Sources	7,990,000	6,990,000	7,990,000	5,990,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	38,320,883	47,412,790	54,457,790	55,802,790
TOTAL BEGINNING FUND BALANCE	38,320,883	47,412,790	54,457,790	55,802,790
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,474,154	55,802,790	63,847,790	63,592,790

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Investment Pool cost			50,250	50,250
Subtotal Expenditures	0	0	50,250	50,250
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Health Benefits Fund	1,061,364	0	1,653,000	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	47,412,790	55,802,790	62,144,540	63,542,540
TOTAL ENDING FUND BALANCE	47,412,790	55,802,790	62,144,540	63,542,540
TOTAL COMMITMENTS AND FUND BALANCE	48,474,154	55,802,790	63,847,790	63,592,790

WASHOE COUNTY
(Local Government)

SCHEDULE B - 295
FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

RESOURCES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Redmediation Fees		0	2,501,000	2,501,000
Other		0	0	
Investment Earnings		0	204,000	204,000
Net Increase (decrease) in the fair value of investments		0	0	
Subtotal	0	0	2,705,000	2,705,000
Subtotal Revenues	0	0	2,705,000	2,705,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Resources Fund		0	11,000,000	11,000,000
Subtotal Other Sources	0	0	11,000,000	11,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	13,705,000	13,705,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages		0	357,571	357,571
Employee Benefits		0	107,353	107,353
Services and Supplies		0	1,999,089	4,949,089
Capital Outlay		0	1,955,000	5,005,000
Subtotal	0	0	4,419,013	10,419,013
Subtotal Expenditures	0	0	4,419,013	10,419,013
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	9,285,987	3,285,987
TOTAL ENDING FUND BALANCE	0	0	9,285,987	3,285,987
TOTAL COMMITMENTS AND FUND BALANCE	0	0	13,705,000	13,705,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,579,090	7,074,395	7,433,607	7,433,607
Subtotal	6,579,090	7,074,395	7,433,607	7,433,607
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	661,015	733,258	650,000	650,000
Net Increase (decrease) in the fair value of investments	317,521			
Other				
Subtotal	978,536	733,258	650,000	650,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	7,557,626	7,807,653	8,083,607	8,083,607
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0			
Other:				
Bond Premium				
Proceeds from debt				10,000,000
Subtotal Other Sources	0	0	0	10,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	19,206,378	20,355,159	22,179,172	21,842,432
TOTAL BEGINNING FUND BALANCE	19,206,378	20,355,159	22,179,172	21,842,432
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,764,004	28,162,812	30,262,779	39,926,039

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
Service and Supplies		290,240	15,270	19,360
Capital Outlay	192,875	45,000	19,500,000	32,844,095
Subtotal	192,875	335,240	19,515,270	32,863,455
INTERGOVERNMENTAL:				
Pymts to Other Agencies			936,050	892,033
Reno/Sparks Apportionment	1,810,719	1,908,975	1,885,641	1,796,970
Bond Issuance Costs	1,500	1,500		302,883
Subtotal	1,812,219	1,910,475	2,821,691	2,991,886
Subtotal Expenditures	2,005,094	2,245,715	22,336,961	35,855,341
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund	456,175			
Debt Service Fund	3,947,576	4,074,665	4,139,025	4,057,457
Subtotal Other Uses	4,403,751	4,074,665	4,139,025	4,057,457
ENDING FUND BALANCE:				
Reserved				
Unreserved	20,355,159	21,842,432	3,786,793	13,241
TOTAL ENDING FUND BALANCE	20,355,159	21,842,432	3,786,793	13,241
TOTAL COMMITMENTS AND FUND BALANCE	26,764,004	28,162,812	30,262,779	39,926,039

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	546,907	217,112	103,400	103,400
Subtotal	546,907	217,112	103,400	103,400
INTERGOVERNMENTAL:				
Federal Grants	241,000		419,700	419,700
State and Local Grants	545,773	99,556	2,872,034	2,872,034
Subtotal	786,773	99,556	3,291,734	3,291,734
MISCELLANEOUS:				
Investment Earnings	1,405,837	1,582,012	769,810	946,815
Net Increase (decrease) in the fair value of investments	623,075	1,581,659	234,305	57,300
Contributions and Donations	38,391	44,909		
Other	9,252	184		
Subtotal	2,076,555	3,208,764	1,004,115	1,004,115
Subtotal Revenues	3,410,235	3,525,432	4,399,249	4,399,249
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	0	102,180		
Proceeds from Asset Disposition				
Proceeds from Long Term Debt	25,772,755		0	0
Subtotal Other Uses	25,772,755	102,180	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	31,071,119	42,326,356	40,385,261	42,512,883
TOTAL BEGINNING FUND BALANCE	31,071,119	42,326,356	40,385,261	42,512,883
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	60,254,109	45,953,968	44,784,510	46,912,132

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000)				
Services and Supplies	13,500,000			
District one	160,364	3,994	2,295,000	2,299,345
District two	404,789	1,756,001	2,362,000	2,234,424
District three	190,493		495,000	437,716
District four	0	89,829	992,000	993,174
Special Projects	1,889,103	608,829	10,638,726	10,511,025
Bond Projects	1,487,583	979,432	27,820,260	26,609,338
Bond Issuance Costs	295,421	3,000	0	
Subtotal	17,927,753	3,441,085	44,602,986	43,085,022
INTERGOVERNMENTAL				
Subtotal Expenditures	17,927,753	3,441,085	44,602,986	43,085,022
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Extraordinary Maintenance Fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	42,326,356	42,512,883	181,524	3,827,110
TOTAL ENDING FUND BALANCE	42,326,356	42,512,883	181,524	3,827,110
TOTAL COMMITMENTS AND FUND BALANCE	60,254,109	45,953,968	44,784,510	46,912,132

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,372,816	3,074,806		
State Contributions	885,889	949,101		
Local Contributions	394,363	278,068	278,068	
Subtotal	2,653,068	4,301,975	278,068	0
LICENSES AND PERMITS				
Business Licenses	1,907,906	1,761,000	1,821,000	1,701,000
Subtotal	1,907,906	1,761,000	1,821,000	1,701,000
CHARGES FOR SERVICES				
Public Works	0			
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	1,328,560	938,800	535,300	536,800
Net Increase (decrease) in the fair value of investments	632,860			
Contributions and Donations	212,975	580,219		
Other: Misc Receipts/Sale of Land	21			
Subtotal	2,174,416	1,519,019	535,300	536,800
Subtotal Revenues	6,735,390	7,581,994	2,634,368	2,237,800
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	12,447,349	734,360	600,000	0
Regional Communications System	923,000			
Administrative Assessments		120,000	0	0
Capital Facilities	456,175			
Child Protective Services Fund	0			
Bond Premiums/ Discounts	0			
Proceeds from Medium Term Debt	4,645,000			
Proceeds from Long Term Debt	0	0		
Subtotal Other Sources	18,471,524	854,360	600,000	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	37,678,254	34,043,315	14,054,233	21,655,186
TOTAL BEGINNING FUND BALANCE	37,678,254	34,043,315	14,054,233	21,655,186
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,885,168	42,479,669	17,288,601	23,892,986

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	1,735,802	2,813,320	575,500	2,598,855
Investment Pool Expense			29,780	29,780
Subtotal	1,735,802	2,813,320	605,280	2,628,635
JUDICIAL FUNCTION:				
Capital Outlay	1,761,149	5,669,023	1,233,385	691,100
Subtotal	1,761,149	5,669,023	1,233,385	691,100
PUBLIC SAFETY FUNCTION:				
Capital Outlay	13,095,088	5,172,217	1,924,717	6,094,047
Bond Issuance Costs				
Subtotal	13,095,088	5,172,217	1,924,717	6,094,047
PUBLIC WORKS FUNCTION:				
Capital Outlay	6,669,077	5,182,217	7,792,202	13,530,587
Bond Issuance Costs	46,485			
Subtotal	6,715,562	5,182,217	7,792,202	13,530,587
HEALTH				
Capital Outlay	493,925	19,106	43,341	100,000
Subtotal	493,925	19,106	43,341	100,000
WELFARE				
Capital Outlay	967,427	488,403	174,514	200,000
Bond Issuance Costs				
Subtotal	967,427	488,403	174,514	200,000
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	1,620,899	1,480,197	117,425	300,000
Bond Issuance Costs				
Subtotal	1,620,899	1,480,197	117,425	300,000
Subtotal Expenditures	26,389,852	20,824,483	11,890,864	23,544,369
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Communications Fund	2,452,001			
Subtotal Other Uses	2,452,001	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	34,043,315	21,655,186	5,397,737	348,617
TOTAL ENDING FUND BALANCE	34,043,315	21,655,186	5,397,737	348,617
TOTAL COMMITMENTS AND FUND BALANCE	62,885,168	42,479,669	17,288,601	23,892,986

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - PUBLIC WORKS CONSTRUCTION

Page 72
Form 13
9/3/2004

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments	340,270			
Subtotal	340,270	0	0	0
MISCELLANEOUS:				
Investment Earnings	876	6,000	6,000	6,000
Net Increase (decrease) in the fair value of investments	(214)	0	0	
Other	30			
Subtotal	692	6,000	6,000	6,000
Subtotal Revenues	340,962	6,000	6,000	6,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from medium term financing	728,813	0	10,570,000	10,570,000
Subtotal Other Sources	728,813	0	10,570,000	10,570,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	7,318	22,906	21,383	28,906
TOTAL BEGINNING FUND BALANCE	7,318	22,906	21,383	28,906
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,077,093	28,906	10,597,383	10,604,906

WASHOE COUNTY
(Local Government)

SCHEDULE B - 440
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

Page 73
Form 12
9/3/2004

EXPENDITURES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION:				
SAD 21 - Cold Springs				
SAD 23 - Southwest Pointe				
Developmental SAD's				
SAD 29 Mt Rose Sewer PH II				
SAD 34 Riverdale Water			2,000,000	2,000,000
SAD 37 Spanish Springs Sewer	994,315		1,070,000	1,070,000
Bond Issuance Costs				
Subtotal	994,315	0	3,070,000	3,070,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville				
SAD 31-Spearhead Running Bear RD				
SAD 32 Spanish Springs Valley Ranches Rd			7,500,000	7,500,000
SAD 35 Rhodes RD				
SAD 36 Evergreen Hills Dr				
Bond Issuance Costs	52,349			
Subtotal	52,349	0	7,500,000	7,500,000
Subtotal Expenditures	1,046,664	0	10,570,000	10,570,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Func	7,523		0	0
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus				
Subtotal Other Uses	7,523	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	22,906	28,906	27,383	34,906
TOTAL ENDING FUND BALANCE	22,906	28,906	27,383	34,906
TOTAL COMMITMENTS AND FUND BALANCE	1,077,093	28,906	10,597,383	10,604,906

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants		4,775,000		
Infrastructure Tax				
Subtotal	0	4,775,000	0	0
MISCELLANEOUS				
Interest Earnings	434,635	366,973	270,000	270,000
Net Increase (decrease) in the fair value of investments	257,237			
Subtotal	691,872	366,973	270,000	270,000
Subtotal Revenues	691,872	5,141,973	270,000	270,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	8,417,325	4,986,000	60,000,000	76,500,000
Proceeds from Long term Debt				
Subtotal Other Sources	8,417,325	4,986,000	60,000,000	76,500,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	18,382,516	9,650,784	8,161,027	8,161,027
TOTAL BEGINNING FUND BALANCE	18,382,516	9,650,784	8,161,027	8,161,027
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	27,491,713	19,778,757	68,431,027	84,931,027

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch	0			
Regional Public Safety Training Complex				
Truckee River Flood Control Project	0	11,617,730	60,923,650	84,847,300
Bond Issuance Costs				
Subtotal	0	11,617,730	60,923,650	84,847,300
HEALTH				
Truckee River Flood Control Project	17,840,929			
Bond Issuance Costs				
Subtotal	17,840,929	0	0	0
Subtotal Expenditures	17,840,929	11,617,730	60,923,650	84,847,300
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,650,784	8,161,027	7,507,377	83,727
TOTAL ENDING FUND BALANCE	9,650,784	8,161,027	7,507,377	83,727
TOTAL COMMITMENTS AND FUND BALANCE	27,491,713	19,778,757	68,431,027	84,931,027

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Car Rental Tax	1,366,620	1,350,000	1,350,000	1,350,000
Subtotal	1,366,620	1,350,000	1,350,000	1,350,000
MISCELLANEOUS				
Interest Earnings	76,434	102,966	25,000	50,000
Net Increase (decrease) in the fair value of investments	30,756			
Subtotal	107,190	102,966	25,000	50,000
Subtotal Revenues	1,473,810	1,452,966	1,375,000	1,400,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds		18,942,932		
Subtotal Other Sources	0	18,942,932	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,775,667	3,248,430	112,763	105,764
TOTAL BEGINNING FUND BALANCE	1,775,667	3,248,430	112,763	105,764
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,249,477	23,644,328	1,487,763	1,505,764

WASHOE COUNTY
(Local Government)

SCHEDULE B - 409
FUND - BASEBALL STADIUM

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Services and Supplies				
Payments to Other Agencies		23,137,414		
Capital Outlay				0
Debt Service Fees	0			1,500
Bond Issuance Costs		401,150		
Subtotal	0	23,538,564	0	1,500
Subtotal Expenditures	0	23,538,564	0	1,500
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Debt Service	1,047		1,400,000	1,504,246
Subtotal Other Uses	1,047	0	1,400,000	1,504,246
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,248,430	105,764	87,763	18
TOTAL ENDING FUND BALANCE	3,248,430	105,764	87,763	18
TOTAL COMMITMENTS AND FUND BALANCE	3,249,477	23,644,328	1,487,763	1,505,764

WASHOE COUNTY
(Local Government)

SCHEDULE B - 409
FUND - BASEBALL STADIUM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	221,269	50,000	75,000	75,000
Subtotal	221,269	50,000	75,000	75,000
MISCELLANEOUS				
Interest Earnings	78,031	100,000	100,000	100,000
Net Increase (decrease) in the fair value of investments	37,552			
Subtotal	115,583	100,000	100,000	100,000
Subtotal Revenues	336,852	150,000	175,000	175,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,000,920	2,337,772	2,487,772	2,487,772
TOTAL BEGINNING FUND BALANCE	2,000,920	2,337,772	2,487,772	2,487,772
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,337,772	2,487,772	2,662,772	2,662,772

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
HEALTH				
Southeast Truckee Meadows Stormwater Capital Proj.	0	0	2,662,772	2,662,772
Bond Issuance Costs				
Subtotal	0	0	2,662,772	2,662,772
Subtotal Expenditures	0	0	2,662,772	2,662,772
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,337,772	2,487,772	0	0
TOTAL ENDING FUND BALANCE	2,337,772	2,487,772	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,337,772	2,487,772	2,662,772	2,662,772

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

Page 80
Form 13
9/3/2004

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture	459,444	4,289,316	0	0
Truckee Meadows Fire Protection District				
Subtotal	459,444	4,289,316	0	0
MISCELLANEOUS				
Investment earnings	19,361	20,000	19,500	19,500
Other	100			
Subtotal	19,461	20,000	19,500	19,500
Subtotal Revenues	478,905	4,309,316	19,500	19,500
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	7,072,694	7,596,739	6,072,073	6,069,519
Library Expansion Fund	787,746	792,559	845,783	845,783
Animal Services	569,195	570,694	677,380	0
Administrative Assessment Fund	154,311	80,382	80,382	82,500
Truckee River Flood Management	1,120,388	6,283,232	8,947,351	8,947,351
Capital Facilities Fund	3,947,576	4,074,665	4,139,025	4,057,457
Child Protective Service Fund	400,000	400,000	397,446	400,000
Infrastructure Fund				
Baseball Stadium	1,047	0	1,400,000	1,504,246
Subtotal Other Sources	14,052,957	19,798,271	22,559,440	21,906,856
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,753,684	1,075,097	938,692	938,692
TOTAL BEGINNING FUND BALANCE	4,753,684	1,075,097	938,692	938,692
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,285,546	25,182,684	23,517,632	22,865,048

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE				
Principal	2,034,583	6,848,810	3,682,663	3,683,753
Interest	4,083,228	6,002,512	6,414,657	7,587,341
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees	11,358	15,725	16,275	16,275
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	7,165,000	6,567,000	4,714,000	4,714,000
Interest	1,143,493	1,027,924	812,642	812,642
Bond Issuance Cost				
Debt Service Fees	2,304	2,736	1,864	1,864
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD	453,466	307,804	163,594	163,594
TYPE: CAPITAL LEASE AND OTHER (301-458000)				
Principal	1,876,745	1,977,744	2,068,864	2,067,774
Interest	474,466	378,553	282,715	283,805
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,424,130	3,420,543	3,428,317	3,428,317
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	476,000	500,000	520,000	520,000
Interest	940,772	920,488	2,072,712	898,938
Bond Issuance Cost				
Debt Service Fees	500	500	3,300	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND				
Principal				
Interest			1,400,000	1,504,246
Bond Issuance Cost				1,500
Debt Service Fees				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,075,097	938,692	1,525,940	770,410
TOTAL ENDING FUND BALANCE	1,075,097	938,692	1,525,940	770,410
TOTAL COMMITMENTS AND FUND BALANCE	19,285,546	25,182,684	23,517,632	22,865,048

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-4xxxxx)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	8,022,033	7,931,161	7,786,214	7,786,214
Subtotal	8,022,033	7,931,161	7,786,214	7,786,214
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,022,033	7,931,161	7,786,214	7,786,214
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,350,289	6,640,821	6,836,487	6,836,487
TOTAL BEGINNING FUND BALANCE	6,350,289	6,640,821	6,836,487	6,836,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,372,322	14,571,982	14,622,701	14,622,701

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

Page 83
Form 17
9/3/2004

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE				
Principal	4,350,000	4,550,000	4,780,000	4,780,000
Interest	3,376,630	3,178,146	2,956,848	2,956,848
Bond Issuance Cost				
Professional Services				
Debt Service Fees	4,871	7,349	8,649	8,649
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,640,821	6,836,487	6,877,204	6,877,204
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,640,821	6,836,487	6,877,204	6,877,204
TOTAL ENDING FUND BALANCE	6,640,821	6,836,487	6,877,204	6,877,204
TOTAL COMMITMENTS AND FUND BALANCE	14,372,322	14,571,982	14,622,701	14,622,701

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

Page 84
Form 18
9/3/2004

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2009	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	372,295	487,250	411,000	411,000
Subtotal	372,295	487,250	411,000	411,000
FINES and FORFEITURES				
Forfeitures	16,186	0	0	0
Subtotal	16,186	0	0	0
MISCELLANEOUS				
Special Assessments - interest	166,733	187,655	161,550	161,550
Investment earnings	41,175	41,375	38,700	38,700
Net increase (decrease) fair value of investments	20,792			
Penalties	21,209	17,500	20,050	20,050
Other		0		
Subtotal	249,909	246,530	220,300	220,300
Subtotal Revenues	638,390	733,780	631,300	631,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	7,523	0	0	0
Proceeds from financing				
Subtotal Other Sources	7,523	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,151,385	1,142,650	1,319,485	1,319,485
TOTAL BEGINNING FUND BALANCE	1,151,385	1,142,650	1,319,485	1,319,485
Prior Period Adjustment				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,797,298	1,876,430	1,950,785	1,950,785

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Page 85
Form 15
9/3/2004

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 6/30/2009	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	460,650	346,634	340,410	340,410
Interest	133,448	172,437	133,901	133,883
Assessment Refunds	20,960		4,000	4,000
Other (Administrative Fees)	4,523	37,874	54,727	55,727
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,151,385	1,243,530	1,420,790	1,420,790
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	35,067		930	930
Capital Outlay				
Subtotal	35,067	0	930	930
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL ENDING FUND BALANCE	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL COMMITMENTS AND FUND BALANCE	1,797,298	1,876,430	1,950,785	1,950,785

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES